

Broseley Town Council

Payments Schedule for Approval at Full Council Meeting 12th November 2019

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	
25/10/2019	n/a	Immediate	Shropshire County Pension Fund	Pension Contributions - Oct 19	1,817.20	-	1,817.20	506495
25/10/2019	n/a	Immediate	HMRC	PAYE - Oct 19	2,473.55	-	2,473.55	506496
09/10/2019	0058	Immediate	KWD Maintenance	Grave Digging	180.00	-	180.00	506497
27/10/2019	102533	Immediate	J Morris Plumbing & Heating	3 x boiler service	195.00	39.00	234.00	506498
07/10/2019	wreath01	Immediate	The Royal British Legion	2 x wreaths	50.00	-	50.00	506499
29/10/2019	9528	Immediate	Healthmatic	Public Toilets	479.19	95.83	575.02	506500
09/10/2019	LGWDS8Z9	Immediate	Npower	Street Light Charges	2,319.01	463.80	2,782.81	506501
			cancelled cheque		-	-	-	506502
07/11/2019	12405	Immediate	Microshade Business Consultants Ltd	Office Cloud network	92.50	18.50	111.00	506503
31/10/2019	8451177665	Immediate	Veolia	Cemetery recycling - Oct	257.10	51.42	308.52	506504
31/10/2019	8451177666	Immediate	Veolia	Library recycling - Oct	32.73	6.55	39.28	506504
31/10/2019	8451177667	Immediate	Veolia	BMC recycling Oct	129.60	25.92	155.52	506504
31/10/2019	50875	Immediate	Asles (Tool Hire & Sales) Ltd	Portable Toilet Hire	84.00	16.80	100.80	506505
17/10/2019	BPS23007	Immediate	Bridgnorth Print	Town Talk	88.50	-	88.50	506506
16/10/2019	INV-0111	Immediate	Cashmore Contracting Ltd	Tree work	1,850.00	370.00	2,220.00	506507
		Immediate	Shropshire Council	MUGA Electricity	56.44	-	56.44	MUGA
Totals					10,104.82	1,087.82	11,192.64	

Payments Made Between Meetings

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	
27/09/2019	n/a	Immediate	SPAR	Clerk Stationery	1.90	0.38	2.28	DR CARD
27/09/2019	n/a	Immediate	Post Office	Postage x 2	2.60	-	2.60	DR CARD
10/10/2019	n/a	Immediate	Ironbridge Gorge Walking Festival	Grant	100.00	-	100.00	506491
10/10/2019	n/a	Immediate	Zurich Municipal	Council Insurance	3,326.65	-	3,326.65	506492
31/10/2019	150208	Immediate	Mercian Masterplan Limited	Cemetery Container	500.00	100.00	600.00	506493
10/10/2019	n/a	Immediate	Birchmeadow Park Management Committee	Grant	2,575.00	-	2,575.00	506494
05/10/2019	n/a	Immediate	British Telecommunications	Office phone	51.56	10.31	61.87	DD
05/11/2019		DD	British Gas	Birchmeadow Electricity	122.44	6.12	128.56	DD
26/10/2019	INV03077399	DD	Waterplus	BMC Water	178.62	7.17	185.79	DD
02/11/2019	M044RR	DD	British Telecommunications	Birchmeadow & Library Phone	139.73	27.95	167.68	DD
05/10/2019	n/a	DR CARD	Claire Darbyshire Optician	Clerk Eye Test	59.00	-	59.00	DR CARD
16/10/2019	n/a	DR CARD	Woodbridge	Clerk Meeting with Paul Russell	24.40	-	24.40	DR CARD
25/10/2019		BANK TRS	Salaries & Wages	October Salaries	8,866.39	-	8,866.39	BACS
11/10/2019	640069	DD	Busybees	Oct CCV	21.60	0.32	21.92	DD
11/10/2019	203019119067	DD	1 & 1 Internet	Oct Website	19.99	4.00	23.99	DD
26/10/2019		DD	EE	Clerk Mobile Phone - Aug	21.00	4.20	25.20	DD
Totals					16,010.88	160.45	16,171.33	

Invoices Received After Agenda Date

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
01/11/2019	42930467-02	Immediate	ADT Fire & Security PLC	Maintenance of fire alarm	661.36	132.27	793.63	506508
10/10/2019	SIN4542766	Immediate	TFM	Cemetery Supplies	56.49	6.50	62.99	506509
18/10/2019	2004667	Immediate	Keith Morgan Mowers	BMPark Drainage final invoice	9,750.00	1,950.00	11,700.00	506510
06/11/2019	7033451	Immediate	Shropshire Council (Post Office Ltd)	Cemetery Mobile Phones	18.00	3.60	21.60	506511
08/11/2019	33553	Immediate	Prince Personnel	Temp Office Staff	140.67	28.13	168.80	506512
15/10/2019	1630780	DD	West Mercia Energy	Library Gas	37.19	1.86	39.05	DD
			cancelled cheque		-	-	-	506513
08/10/2019	709228	Immediate	Shropshire Council (Post Office Ltd)	HR Support	1,050.00	210.00	1,260.00	506514
Totals					11,713.71	2,332.36	14,046.07	

Petty Cash Payments

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	
Total Payments					37,829.41	3,580.63	41,410.04	

Cancelled cheques

10/10/2019	n/a	Immediate	Cancelled cheque		-	-	-	506488
10/10/2019	n/a	Immediate	Cancelled cheque		-	-	-	506489

10/10/2019	n/a	Immediate	Cancelled cheque		-	-	-	506490
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Grant requests	
Ironbridge Gorge Walking Festival	Grant of £100 awarded in Oct 19
Birchmeadow Management Committee	Grant of £2575 awarded in Oct 19
Broseley Festival	Grant of £2000 awarded in May 19
Ironbridge Gorge Brass Band Festival	Grant of £100 awarded in May 19
Bridgnorth & South Shropshire Crucial Crew	Grant of £500 awarded in June 19
John Wilkinson Primary School	Requested £7000 - request not granted
Broseley CofE Primary School	Requested £5388 - request not granted
First responders	Grant of £7000 awarded in August 19
Walkers are Welcome	Requested £94.35 - request not granted